CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate PATRICIA CORE 47 Rue du Sud Madisonville, LA 70447	Office Sought (Include title of office as well Tax Assessor St. Tammany	OFFICE USE ONLY Report Number: 40041 Date Filed: 2/19/2014 Report Includes Schedules: Schedule A-3 Schedule E-1
3. Date of Primary 10/19/2013		
This report covers from 1/1/2013	through <u>12/31/2013</u>	
4. Type of Report: ———————————————————————————————————	——————————————————————————————————————	
	J GROS CPA	
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).
This 19th day of February	<u>, 2014</u> .	
Patricia Core Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	985-809-8180 Daytime Telephone	
Signature of Treasurer	Daytime Telephone	

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SUMMARY PAGE

RECEIPTS	This Period	
1. Contributions (Schedule A-1)	\$ 0.00	
2. In-kind Contributions (Schedule A-2)	\$ 0.00	
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 0.00	
5. Other Receipts (Schedule A-3)	\$ 2.21	
6. Loans Received (Schedule B)	\$ 0.00	
7. Loan Repayments Received (Schedule D)	\$ 0.00	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 2.21	

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 967.71
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 967.71

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 28,082.93
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 2.21
16. Less total disbursements this period (Line 13 above)	\$ 967.71
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 27,117.43

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00	
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
JPMORGAN CHASE BANK 2400 N. Hwy 190 Covington, LA 70433	12/19/2013	Interest income	\$2.21
5. Total OTHER RECEIPTS during this reporting period			\$ 2.21

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
DILLARD AND WINTERS CPAS 209 Hwy 22 West Suite A Madisonville, LA 70447	02/05/2013	Prepare 1099 forms	\$ 50.00
PATRICK J GROS CPA 651 River Highland Blvd. Covington, LA 70433	03/08/2013	2012 Campaign report	\$ 500.00
ST. JOSEPH ABBY 75376 River Road Saint Benedict, LA 70457	03/08/2013	charitable donation	\$ 100.00
MARGIE'S FLORIST 715 W. 18th Street Covington, LA 70433	05/03/2013	flowers for funeral of John Komidor, Aloha Ingram Hospital	\$ 108.75
DISCALCED CARMELITE NUNS 73530 River Road Covington, LA 70435	07/10/2013	Donation	\$ 100.00
MARGIE'S FLORIST 715 W. 18th Street Covington, LA 70433	10/19/2013	Funeral flowers for Al Andry, Aloha Ingram Hospital	\$ 108.96
3. SUBTOTAL (optional)	· · · · · · · · · · · · · · · · · · ·	·	\$967.71
4. TOTAL (optional - complete only on last page of this sched	ule)		\$ 967.71

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